

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION

In re: §
MICHAEL MAZZEO ELECTRIC CORP. § Case No. 11-14888 MG
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Ian J. Gazes, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,662,612.17 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$619,298.32	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$180,712.69	

3) Total gross receipts of \$800,011.01 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$800,011.01 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$5,425,606.05	\$5,425,606.05	\$598,426.44
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$528,345.36	\$515,345.36	\$178,607.76
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$2,104.93	\$2,104.93	\$2,104.93
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$287,422.79	\$5,606,776.52	\$5,606,776.52	\$9,575.89
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$7,869,041.73	\$7,138,176.86	\$7,138,176.86	\$11,295.99
TOTAL DISBURSEMENTS	\$8,156,464.52	\$18,701,009.72	\$18,688,009.72	\$800,011.01

4) This case was originally filed under chapter 7 on 10/21/2011, and it was converted to chapter 7 on 12/05/2011. The case was pending for 69 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 07/26/2017

By : /s/ Ian J. Gazes
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	\$261,473.86
50% interest in MD Constructors, LLC.	1121-000	\$357,500.00
Automobiles	1129-000	\$127,850.00
Miscellaneous equipment & supplies used in busines	1129-000	\$50,000.00
STATE INSURANCE FUND	1229-000	\$3,187.15
TOTAL GROSS RECEIPTS		\$800,011.01

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	ALLY FINANCIAL INC	4110-000	NA	\$9,400.50	\$9,400.50	\$9,400.50
4	US TREASURY INTERNAL	4110-000	NA	\$1,904,084.34	\$1,904,084.34	\$0.00
5	ALLY FINANCIAL INC	4110-000	NA	\$30,383.03	\$30,383.03	\$30,383.03
6	ALLY FINANCIAL INC	4110-000	NA	\$3,051.00	\$3,051.00	\$3,051.00
7	ALLY FINANCIAL INC	4110-000	NA	\$3,656.50	\$3,656.50	\$3,656.50
12	ALLY FINANCIAL INC	4110-000	NA	\$5,530.68	\$5,530.68	\$5,425.56
47	SIGNATURE BANK	4110-000	NA	\$3,000,000.00	\$3,000,000.00	\$74,706.97
47	SIGNATURE BANK	4110-001	NA	NA	NA	\$2,302.88
	SIGNATURE BANK	4110-000	NA	\$469,500.00	\$469,500.00	\$469,500.00
	IRS Centralized Insolvency		NA	NA	NA	\$0.00
	Signature Bank		NA	NA	NA	\$0.00
	TOTAL SECURED		\$0.00	\$5,425,606.05	\$5,425,606.05	\$598,426.44

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MYC & Associates, Inc.	3991-000	NA	\$13,338.75	\$13,338.75	\$4,187.48
MYC & Associates, Inc.	3991-000	NA	\$23,677.50	\$23,677.50	\$7,433.17
MYC & Associates, Inc.	3992-000	NA	\$3,149.71	\$3,149.71	\$988.80
IAN J. GAZES (SDNY)	2100-000	NA	\$56,828.36	\$56,828.36	\$13,577.81
CBIZ Accounting Tax and Advisory of	3410-000	NA	\$130,950.00	\$130,950.00	\$41,109.62
CBIZ Accounting Tax and Advisory of	3420-000	NA	\$33.40	\$33.40	\$10.49
GAZES LLC	3310-000	NA	\$239,456.00	\$239,456.00	\$75,173.32
GAZES LLC	3120-000	NA	\$4,177.00	\$4,177.00	\$1,311.30
GAZES LLC	2300-000	NA	\$140.54	\$140.54	\$140.54
GAZES LLC	2300-000	NA	\$361.83	\$361.83	\$361.83
The United States Trustee Office	2950-000	NA	\$26,000.00	\$13,000.00	\$4,081.13
COMPUPAY, INC.	2990-000	NA	\$2,147.68	\$2,147.68	\$2,147.68
EMPIRE BANK	2600-000	NA	\$538.53	\$538.53	\$538.53
Empire National Bank	2600-000	NA	\$3,448.57	\$3,448.57	\$3,448.57
EmpireNationalBank	2600-000	NA	\$4,376.20	\$4,376.20	\$4,376.20
GAZES LLC	2300-000	NA	\$99.68	\$99.68	\$99.68
INTERNATIONAL SURETIES LTD	2300-000	NA	\$56.73	\$56.73	\$56.73
MYC CORP.	2990-000	NA	\$8,359.20	\$8,359.20	\$8,359.20
TRUSTEE INSURANCE AGENCY	2990-000	NA	\$7,960.61	\$7,960.61	\$7,960.61
Union Bank	2600-000	NA	\$3,245.07	\$3,245.07	\$3,245.07
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$528,345.36	\$515,345.36	\$178,607.76

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNITED STATES BANKRUPTCY COURT	6990-000	NA	\$2,104.93	\$2,104.93	\$2,104.93
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$2,104.93	\$2,104.93	\$2,104.93

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NYC Department of Finance Attn:		\$3,811.00	NA	NA	\$0.00
	NYS Dept. of Taxation and Finance		\$39,289.34	NA	NA	\$0.00
	NYS Dept. of Taxation and Finance		\$244,322.45	NA	NA	\$0.00
1	NYS DEPT OF TAX AND FINANCE	5800-000	NA	\$77,581.66	\$77,581.66	\$0.00
14	NYS DEPT OF TAX AND FINANCE	5800-000	NA	\$231,619.00	\$231,619.00	\$0.00
15	STATE OF NEW YORK DEPT OF	5800-000	NA	\$70,501.30	\$70,501.30	\$0.00
18	NYS DEPT OF TAX AND FINANCE	5800-000	NA	\$235,322.18	\$235,322.18	\$0.00
22	NYS DEPT OF TAX AND FINANCE	5800-000	NA	\$246,652.03	\$246,652.03	\$0.00
26	NYC DEPARTMENT OF FINANCE	5800-000	NA	\$613,323.97	\$613,323.97	\$0.00
3	STATE OF NEW YORK DEPT OF	5800-000	NA	\$55,083.53	\$55,083.53	\$0.00
4	US TREASURY INTERNAL REVENUE	5800-000	NA	\$1,711,509.89	\$1,711,509.89	\$0.00
41	E.I.B., ABC FUND	5800-000	NA	\$23,479.28	\$23,479.28	\$133.81
48	JOINT INDUSTRY BOARD OF THE	5800-000	NA	\$1,683,035.98	\$1,683,035.98	\$8,404.88
48	JOINT INDUSTRY BOARD OF THE	5800-001	NA	NA	NA	\$936.27
51	NYS DEPT OF TAX AND FINANCE	5800-000	NA	\$264,964.11	\$264,964.11	\$0.00
52	Imperial Fire Protection Systems,	5800-000	NA	\$17,709.02	\$17,709.02	\$100.93
60	Steven Evangelista	5800-000	NA	\$3,578.77	\$3,578.77	\$0.00
61	Robert B Struthers	5800-000	NA	\$5,094.24	\$5,094.24	\$0.00
76	NYS DEPT OF TAX AND FINANCE	5800-000	NA	\$14,184.64	\$14,184.64	\$0.00
78	State Of New York Dept Of Labor	5800-000	NA	\$13,548.16	\$13,548.16	\$0.00
79	State Of New York Dept Of Labor	5800-000	NA	\$74,624.65	\$74,624.65	\$0.00
81	NEW YORK STATE DEPARTMENT	5800-000	NA	\$264,964.11	\$264,964.11	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$287,422.79	\$5,606,776.52	\$5,606,776.52	\$9,575.89

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	EASTERN INDUSTRIAL	7100-000	NA	\$5,874.42	\$5,874.42	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
80	Lic Assets, Llc	7100-000	NA	\$3,088,583.00	\$3,088,583.00	\$0.00
8	SIRINA PROTECTION SYSTEMS	7100-000	NA	\$9,574.19	\$9,574.19	\$0.00
77	Fairpoint Communication	7100-000	NA	\$144.97	\$144.97	\$0.00
75	Verizon Communications Inc.	7100-000	NA	\$0.00	\$0.00	\$0.00
74	Chriker Realty Llc	7100-000	NA	\$225,000.00	\$225,000.00	\$0.00
73	Electrotech Service Equipment	7100-000	NA	\$14,589.25	\$14,589.25	\$0.00
72	Wise Components, Inc.	7100-000	NA	\$25,614.37	\$25,614.37	\$126.74
72	Wise Components, Inc.	7100-001	NA	NA	NA	\$14.12
71	H. Schacht Electrical Supply, Inc.	7100-000	NA	\$6,150.30	\$6,150.30	\$29.91
71	H. Schacht Electrical Supply, Inc.	7100-001	NA	NA	NA	\$3.25
70	Harbor Electric Fabrication &	7100-000	NA	\$16,846.68	\$16,846.68	\$86.39
70	Harbor Electric Fabrication &	7100-001	NA	NA	NA	\$9.62
69	Simplexgrinnell	7100-000	NA	\$1,117.95	\$1,117.95	\$0.00
68	Pension Benefit Guaranty	7100-000	NA	\$0.00	\$0.00	\$0.00
67	Pension Benefit Guaranty	7100-000	NA	\$0.00	\$0.00	\$0.00
66	Pension Benefit Guaranty	7100-000	NA	\$0.00	\$0.00	\$0.00
65	Pension Benefit Guaranty	7100-000	NA	\$0.00	\$0.00	\$0.00
64	Primary Electrical Supply	7100-000	NA	\$41,596.58	\$41,596.58	\$0.00
63	May Rose Corp	7100-000	NA	\$4,841.02	\$4,841.02	\$0.00
62	Schwing Electrical Supply Corp.	7100-000	NA	\$26,586.15	\$26,586.15	\$0.00
59	Wright Express Financial Services	7100-000	NA	\$17,144.14	\$17,144.14	\$0.00
58	Arch Specialty Insurance	7100-000	NA	\$63,792.65	\$63,792.65	\$0.00
57	Verizon Wireless	7100-000	NA	\$3,467.22	\$3,467.22	\$0.00
56	VERIZON	7100-000	NA	\$661.44	\$661.44	\$0.00
55	Precision Auto Works	7100-000	NA	\$5,482.02	\$5,482.02	\$0.00
54	Advanced Reprographic	7100-000	NA	\$2,427.91	\$2,427.91	\$13.85
53	Richards, Vissicchio & Polisenio,	7100-000	NA	\$25,200.00	\$25,200.00	\$0.00
50	SCHWING ELECTRICAL SUPPLY	7100-000	NA	\$26,586.15	\$26,586.15	\$14.00
49	PINTO & TEGER ELECTRIC CORP	7100-000	NA	\$115,000.00	\$115,000.00	\$655.38

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
46	MIDTOWN ELECTRIC SUPPLY	7100-000	NA	\$193,614.16	\$193,614.16	\$1,026.26
45	I.G. FEDERAL ELECTRIC SUPPLY	7100-000	NA	\$203,791.80	\$203,791.80	\$902.75
44	WESCO DISTRIBUTION, INC.	7100-000	NA	\$496,132.14	\$496,132.14	\$2,159.45
44	WESCO DISTRIBUTION, INC.	7100-001	NA	NA	NA	\$240.55
43	ACE WIRE & CABLE CO., INC.	7100-000	NA	\$314,007.41	\$314,007.41	\$1,610.80
42	WB MASON CO INC	7100-000	NA	\$3,402.04	\$3,402.04	\$0.00
40	BENFIELD ELECTRIC SUPPLY	7100-000	NA	\$322,648.81	\$322,648.81	\$184.30
4	US TREASURY INTERNAL	7100-000	NA	\$143,032.75	\$143,032.75	\$0.00
39	BENFIELD LIGHTING INC.	7100-000	NA	\$42,681.67	\$42,681.67	\$24.38
38	LINCOLN ELECTRIC PRODUCTS	7100-000	NA	\$112,374.70	\$112,374.70	\$640.42
37	BENFIELD CONTROL SYSTEMS,	7100-000	NA	\$20,666.91	\$20,666.91	\$11.80
36	ATWELL CURTIS & BROOKS LTD	7100-000	NA	\$3,018.07	\$3,018.07	\$0.00
35	CONSERVE ELECTRICAL SUPPLY	7100-000	NA	\$92,978.00	\$92,978.00	\$493.18
34	FEDEX TECH CONNECT INC AS	7100-000	NA	\$2,835.17	\$2,835.17	\$0.00
33	HARLEYSVILLE WORCESTER	7100-000	NA	\$61,679.42	\$61,679.42	\$0.00
32	EMPIRE TOOLS, LLC	7100-000	NA	\$10,160.02	\$10,160.02	\$0.00
31	HYUNDAI IDEAL ELECTRIC	7100-000	NA	\$437,251.39	\$437,251.39	\$0.00
30	THE WEEKS LERMAN GROUP	7100-000	NA	\$0.00	\$0.00	\$0.00
29	PITNEY BOWES GLOBAL	7100-000	NA	\$1,363.84	\$1,363.84	\$0.00
28	IKON FINANCIAL SERVICES	7100-000	NA	\$58,373.73	\$58,373.73	\$0.00
27	JESCO ELECTRIC INC.	7100-000	NA	\$228,695.39	\$228,695.39	\$962.38
25	DRILLCO EQUIPMENT CO. INC.	7100-000	NA	\$1,165.80	\$1,165.80	\$0.00
24	MARK MEILUNAS	7100-000	NA	\$4,547.49	\$4,547.49	\$0.00
23	GALLANT & WEIN CORPORATION	7100-000	NA	\$8,222.02	\$8,222.02	\$125.87
21	PRIDE EQUIPMENT CORP	7100-000	NA	\$13,647.65	\$13,647.65	\$0.00
20	TURBINE ENGINE SERVICE	7100-000	NA	\$29,382.91	\$29,382.91	\$0.00
19	GERALD GRANTZ	7100-000	NA	\$817.88	\$817.88	\$0.00
17	GOTHAM LIGHTING SUPPLY	7100-000	NA	\$115,617.17	\$115,617.17	\$402.45
16	AMERICAN EXPRESS BANK FSB	7100-000	NA	\$3,055.03	\$3,055.03	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	AEC REPROGRAPHICS	7100-000	NA	\$1,170.20	\$1,170.20	\$0.00
11	VON ROHR EQUIPMENT CORP.	7100-000	NA	\$162,514.69	\$162,514.69	\$0.00
10	GREENVALE ELECTRIC SUPPLY	7100-000	NA	\$507.19	\$507.19	\$0.00
1	NYS DEPT OF TAX AND FINANCE	7100-000	NA	\$49,131.58	\$49,131.58	\$0.00
	L.B. Electric Supply Co., Inc.	7100-000	NA	\$273,409.42	\$273,409.42	\$1,558.14
	AAA Architectural Hardware		\$323.85	NA	NA	\$0.00
	Access Highway.Com		\$431.85	NA	NA	\$0.00
	Ace Wire & Cable Co. Inc.		\$153,987.48	NA	NA	\$0.00
	Administration Maint. Fund		\$143.37	NA	NA	\$0.00
	Advanced Reprographic		\$1,986.97	NA	NA	\$0.00
	AEC Reprographics		\$1,153.19	NA	NA	\$0.00
	Air Control Techology Inc		\$555.26	NA	NA	\$0.00
	Allied North America Insurance		\$2,786.00	NA	NA	\$0.00
	ASCO Power Technologies, LP		\$16,157.00	NA	NA	\$0.00
	AT&T		\$36.04	NA	NA	\$0.00
	AT&T		\$9.86	NA	NA	\$0.00
	AT&T		\$9.86	NA	NA	\$0.00
	AT&T		\$54.56	NA	NA	\$0.00
	AT&T Mobility		\$285.80	NA	NA	\$0.00
	Atlantic Detroit Diesel-Allison,		\$38,250.00	NA	NA	\$0.00
	Aurora Electric Inc. JFK		\$36,467.52	NA	NA	\$0.00
	Avon Electric Supplies		\$387,410.53	NA	NA	\$0.00
	Avon/Liberty Electrical Supply		\$141,158.82	NA	NA	\$0.00
	Benfield Control Systems, Inc.		\$20,853.29	NA	NA	\$0.00
	Benfield Electric Supply		\$307,675.21	NA	NA	\$0.00
	Benfield Lighting Inc.		\$42,681.67	NA	NA	\$0.00
	Charles Catalfamo		\$2,379.14	NA	NA	\$0.00
	Chriker Realty LLC		\$225,000.00	NA	NA	\$0.00
	Cintas Corporation #		\$595.52	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Clearwater Systems Corp.		\$758.99	NA	NA	\$0.00
	Colonial Hardware		\$3,123.79	NA	NA	\$0.00
	Con Edison		\$2,762.75	NA	NA	\$0.00
	Conserve Electrical Supply		\$92,202.57	NA	NA	\$0.00
	Cross-Fire Security Co., Inc.		\$2,449.69	NA	NA	\$0.00
	Daniel Feinberg		\$312.00	NA	NA	\$0.00
	DavEd Fire Systems, Inc.		\$6,040.00	NA	NA	\$0.00
	David Parker		\$962,517.81	NA	NA	\$0.00
	Deer Park Spring Water		\$49.56	NA	NA	\$0.00
	Digital Solutions		\$3,579.91	NA	NA	\$0.00
	Drillco Equipment Co., Inc.		\$1,165.80	NA	NA	\$0.00
	Dumont		\$154,440.24	NA	NA	\$0.00
	Dynamic Fire		\$12,546.75	NA	NA	\$0.00
	E.I.B., ABC Fund		\$31,656.79	NA	NA	\$0.00
	Eastern Industrial Equipment		\$5,874.42	NA	NA	\$0.00
	EBS Commerical Corp.		\$106,000.00	NA	NA	\$0.00
	Electri'		\$40,000.00	NA	NA	\$0.00
	Electrotech Service Equipment		\$62,937.57	NA	NA	\$0.00
	Elemco Services, Inc.		\$5,407.34	NA	NA	\$0.00
	Empire Commercial Services LP		\$842.00	NA	NA	\$0.00
	Empire Tools		\$2,090.64	NA	NA	\$0.00
	ExxonMobile Fleet		\$8,589.63	NA	NA	\$0.00
	Federal Express Corporation		\$2,835.17	NA	NA	\$0.00
	Fire Code Services, Inc.		\$14,363.88	NA	NA	\$0.00
	FireQuench Inc.		\$46,610.32	NA	NA	\$0.00
	Ford Credit		\$3,636.38	NA	NA	\$0.00
	Gallagher Bassett Services, Inc.		\$24,297.18	NA	NA	\$0.00
	Gallant & Wein Corporation		\$7,938.44	NA	NA	\$0.00
	Gene Kinnear		\$487.45	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gerald Grantz		\$1,185.00	NA	NA	\$0.00
	Getgo Messenger Service		\$92.55	NA	NA	\$0.00
	GMAC		\$3,057.79	NA	NA	\$0.00
	GMAC Payment Processing		\$2,882.37	NA	NA	\$0.00
	Gotham Lighting Supply		\$115,663.86	NA	NA	\$0.00
	Greenvale Electric Supply		\$507.19	NA	NA	\$0.00
	GTI HarborTrucking & Rigging,		\$136,370.86	NA	NA	\$0.00
	H. Schacht Electrical Supply, Inc.		\$5,547.67	NA	NA	\$0.00
	Harbor Electric Fab & Tool		\$16,392.95	NA	NA	\$0.00
	Heary Brothers Lightning		\$659.06	NA	NA	\$0.00
	Hilti, Inc.		\$1,517.54	NA	NA	\$0.00
	Hyundai Ideal Electric Company		\$435,119.51	NA	NA	\$0.00
	I. Rauch's Sons Inc.		\$2,920.64	NA	NA	\$0.00
	IG Federal Electric Company		\$277,641.42	NA	NA	\$0.00
	Ikon Financial Services		\$2,468.64	NA	NA	\$0.00
	Imperial Fire Protections System,		\$15,912.20	NA	NA	\$0.00
	Independent Aerial Equipment		\$707.69	NA	NA	\$0.00
	J.H. Cohn LLP		\$48,225.00	NA	NA	\$0.00
	Jason Blanche		\$446.40	NA	NA	\$0.00
	Jason McMullen		\$1,995.74	NA	NA	\$0.00
	Jersey Electric Supply		\$220,062.83	NA	NA	\$0.00
	Joe Pirrone		\$1,226.50	NA	NA	\$0.00
	John Devery		\$795.62	NA	NA	\$0.00
	John Lebohner		\$1,138.10	NA	NA	\$0.00
	Joint Industry Board		\$771,036.15	NA	NA	\$0.00
	Joseph T. Raffaele Consulting		\$9,000.00	NA	NA	\$0.00
	JT&T Air Conditioning Corp.		\$17,142.00	NA	NA	\$0.00
	Kevin Quealy		\$65.10	NA	NA	\$0.00
	L. Graziose Plumbing & Heating		\$2,791.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	L.B. Electric Supply Company		\$278,530.99	NA	NA	\$0.00
	Levitan Robbins		\$2,510.56	NA	NA	\$0.00
	Liberty Electrical Supply		\$970.74	NA	NA	\$0.00
	Lincoln Electric Products		\$110,752.80	NA	NA	\$0.00
	Local Union #		\$20.54	NA	NA	\$0.00
	Local Union #		\$1,714.22	NA	NA	\$0.00
	Long Island Chapter, NECA		\$430.29	NA	NA	\$0.00
	Magic Exterminating Company		\$411.54	NA	NA	\$0.00
	Mark Meilunas		\$3,675.73	NA	NA	\$0.00
	Matthew Parker		\$830.68	NA	NA	\$0.00
	McGrath RentCorp dba TRS-		\$2,684.00	NA	NA	\$0.00
	MCTMT		\$12,845.45	NA	NA	\$0.00
	MegaPath		\$4,252.01	NA	NA	\$0.00
	Mercer Trust Company-Putnam		\$780,028.27	NA	NA	\$0.00
	Metropolis Group, Inc.		\$1,166.50	NA	NA	\$0.00
	Michael A Joyce		\$620.57	NA	NA	\$0.00
	Michael Mazzeo DATACOM		\$431,314.88	NA	NA	\$0.00
	Midtown Electric Supply		\$188,591.25	NA	NA	\$0.00
	Miles Blacksberg		\$2,860.30	NA	NA	\$0.00
	Mr. T Carting Corp.		\$1,675.04	NA	NA	\$0.00
	National Elect Benefit		\$1,721.05	NA	NA	\$0.00
	NationalReprograhicsInc		\$293.96	NA	NA	\$0.00
	New York Electrical Contractors		\$12,952.07	NA	NA	\$0.00
	New York Supply & Inspection		\$3,592.87	NA	NA	\$0.00
	Nicholas Pimpinella		\$1,256.25	NA	NA	\$0.00
	North American Video Lockbox #		\$88,544.58	NA	NA	\$0.00
	NYC Chapter, Inc.		\$4,580.19	NA	NA	\$0.00
	On-Trac Construction Associates,		\$5,487.30	NA	NA	\$0.00
	P.J. Mechanical Service & Maint		\$4,627.19	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Patrick Berna		\$2,448.87	NA	NA	\$0.00
	Patrick Grantz		\$499.44	NA	NA	\$0.00
	Pinto & Teger Electric Corp.		\$155,000.00	NA	NA	\$0.00
	Pitney Bowes Credit		\$332.69	NA	NA	\$0.00
	Poland Spring		\$198.70	NA	NA	\$0.00
	Precision Auto Works		\$5,814.09	NA	NA	\$0.00
	Pride Equipment Corporation		\$7,068.41	NA	NA	\$0.00
	Primary Electrical Supply		\$41,209.64	NA	NA	\$0.00
	Proactive Technology Group		\$12,711.16	NA	NA	\$0.00
	Professionally Speaking		\$99.40	NA	NA	\$0.00
	Quill		\$642.01	NA	NA	\$0.00
	Richards, Vissicchio & Polisenio,		\$23,100.00	NA	NA	\$0.00
	Robert Carroll		\$728.75	NA	NA	\$0.00
	Robert MacDowell		\$2,017.70	NA	NA	\$0.00
	Robert Moss		\$214.67	NA	NA	\$0.00
	Robert Struthers		\$941.26	NA	NA	\$0.00
	RSC Equipment Rental		\$6,802.50	NA	NA	\$0.00
	Russ Flaum		\$44,107.25	NA	NA	\$0.00
	Satin American Corporation		\$2,847.08	NA	NA	\$0.00
	Schneider Electric		\$205,831.75	NA	NA	\$0.00
	Schwing Electrical Supply Corp.		\$15,428.97	NA	NA	\$0.00
	SDM Representatives, Inc.		\$3,226.00	NA	NA	\$0.00
	Seton IdentificationProducts		\$28.36	NA	NA	\$0.00
	Siemens Building Technologies		\$18,980.00	NA	NA	\$0.00
	Signature Building Systems, Inc.		\$8,454.14	NA	NA	\$0.00
	Sirina Protection Systems Corp.		\$9,574.19	NA	NA	\$0.00
	SKAE Power Solutions		\$17,686.74	NA	NA	\$0.00
	Steven D'Angio		\$1,064.50	NA	NA	\$0.00
	Steven Evangelista		\$2,590.77	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Surrey Cadillac Limousine		\$144.21	NA	NA	\$0.00
	The Electric Man, Inc.		\$277.94	NA	NA	\$0.00
	Timewarner Cable of NYC		\$297.83	NA	NA	\$0.00
	Total Electrical Distributors, Inc.		\$6,243.32	NA	NA	\$0.00
	Trade Service		\$640.00	NA	NA	\$0.00
	Triangle Services, Inc.		\$653.26	NA	NA	\$0.00
	Turbine Engine Service Company		\$27,166.23	NA	NA	\$0.00
	United Lighting & Electrical		\$4,611.70	NA	NA	\$0.00
	United Rentals, Inc.		\$14,570.43	NA	NA	\$0.00
	US Treasury Internal Revenue		\$10,620.00	NA	NA	\$0.00
	Verizon		\$37.47	NA	NA	\$0.00
	Verizon		\$84.88	NA	NA	\$0.00
	Verizon		\$85.49	NA	NA	\$0.00
	Verizon		\$87.32	NA	NA	\$0.00
	Verizon		\$139.79	NA	NA	\$0.00
	Verizon		\$148.10	NA	NA	\$0.00
	Verizon		\$307.67	NA	NA	\$0.00
	Verizon		\$324.13	NA	NA	\$0.00
	Verizon		\$44.65	NA	NA	\$0.00
	Verizon		\$278.41	NA	NA	\$0.00
	Verizon		\$62.43	NA	NA	\$0.00
	Verizon		\$72.96	NA	NA	\$0.00
	Verizon		\$0.53	NA	NA	\$0.00
	Verizon		\$27.96	NA	NA	\$0.00
	Verizon		\$28.09	NA	NA	\$0.00
	Verizon		\$29.20	NA	NA	\$0.00
	Verizon		\$36.35	NA	NA	\$0.00
	Verizon		\$36.68	NA	NA	\$0.00
	Verizon Wireless		\$3,823.50	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Von Rohr Equipment Corp.		\$152,987.07	NA	NA	\$0.00
	W.B. Mason Co., Inc.		\$3,402.04	NA	NA	\$0.00
	Weeks Lerman Group, LLC		\$813.33	NA	NA	\$0.00
	William Burgaletta		\$4,818.61	NA	NA	\$0.00
	Wise Components, Inc.		\$19,068.05	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$7,869,041.73	\$7,138,176.86	\$7,138,176.86	\$11,295.99

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-14888
Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Judge: Martin Glenn

Trustee Name: Ian J. Gazes
Date Filed (f) or Converted (c): 12/05/2011 (c)
341(a) Meeting Date: 01/10/2012
Claims Bar Date: 04/10/2012

For Period Ending: 07/26/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE	4,500,000.00	0.00		261,473.86	FA
2. Automobiles	100,000.00	130,350.00		127,850.00	FA
3. JPMorgan Chase Bank N.A. - Checking Acct #7286	8,600.00	0.00		0.00	FA
4. Signature Bank - Checking Acct #1486	26,686.82	0.00		0.00	FA
5. Signature Bank - Money Market Acct# 3189	2,212.58	0.00		0.00	FA
6. Signature Bank - Primary Checking Acct #8425	148,468.23	0.00		0.00	FA
7. Harleysville Insurance - General Liability Insura	0.00	0.00		0.00	FA
8. NYS Insurance Fund - (Workers' Compensation)	0.00	0.00		0.00	FA
9. 49% Interest in MME Corp. & Aurora Electric II	0.00	0.00		0.00	FA
10. 49% Interest in MME Corp. & Aurora Elec AM Electr	0.00	0.00		0.00	FA
11. 50% interest in Firecom J.V.	0.00	0.00		0.00	FA
12. 50% interest in MD Constructors, LLC.	0.00	0.00		357,500.00	FA
13. 50% interest in MME Corp. JV/AM Electric WBE.	0.00	0.00		0.00	FA
14. Loan to Firecom JV	3,047.00	0.00		0.00	FA
15. Loan to MD Constructors, LLC.	363,966.00	363,966.00		0.00	FA
16. Loan to Michael Joyce.	46,672.19	46,672.19		0.00	FA
17. Loan to Michael Mazzeo Datacom, Inc.	967,448.62	0.00		0.00	FA
18. Loan to Michael Mazzeo Elec & Aurora Elec AM Elect	137,155.00	137,155.00		0.00	FA
19. Loan to Michael Mazzeo	704,059.95	0.00		0.00	FA
20. Loan to MMEC JV/AM Electric WBE	38,430.00	38,430.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-14888
Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Judge: Martin Glenn

Trustee Name: Ian J. Gazes
Date Filed (f) or Converted (c): 12/05/2011 (c)
341(a) Meeting Date: 01/10/2012
Claims Bar Date: 04/10/2012

For Period Ending: 07/26/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. Loan to Municipal Electric	1,615.78	0.00		0.00	FA
22. Loans to Employees (per books and records)	124,250.00	124,250.00		0.00	FA
23. General intangibles	50,000.00	0.00		0.00	FA
24. Miscellaneous office equipment	40,000.00	0.00		0.00	FA
25. Miscellaneous equipment & supplies used in busines	626,000.00	50,000.00		50,000.00	FA
26. STATE INSURANCE FUND (u)	0.00	3,187.15		3,187.15	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	7,888,612.17	894,010.34		800,011.01	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR filed 12/14/16

Initial Projected Date of Final Report(TFR) : 12/31/2014

Current Projected Date of Final Report(TFR) : 06/30/2016

Trustee's Signature /s/Ian J. Gazes
Ian J. Gazes
151 Hudson Street
Ground Floor
New York, NY 10013
Phone : (212) 765-9000

Date: 07/26/2017

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****9100 Checking Account

Taxpayer ID No: **-***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/03/2012	[1]	MD CONSTRUCTORS, LLC	JOINT VENTURE DISTRIBUTION	1121-000	150,000.00		150,000.00
01/11/2012	[2]	ELITE AUTO GROUP	DEPOSIT	1129-000	13,035.00		163,035.00
01/17/2012	[1]	STUCTURE TONE, INC.	ACCOUNTS RECEIVABLE	1121-000	5,876.00		168,911.00
01/17/2012	[1]	REAL TIME SERVICES, INC.	ACCOUNTS RECEIVABLE	1121-000	10,000.00		178,911.00
01/17/2012	[1]	REAL TIME SERVICES, INC.	ACCOUNTS RECEIVABLE	1121-000	10,000.00		188,911.00
01/17/2012	[1]	RODALE	ACCOUNTS RECEIVABLE	1121-000	1,301.06		190,212.06
01/17/2012	[1]	MAPS, INC.	ACCOUNT RECEIVABLES	1121-000	5,000.00		195,212.06
01/17/2012	[1]	SLAVCO CONSTRUCTION, INC.	ACCOUNTS RECEIVABLE	1121-000	560.92		195,772.98
01/17/2012	[1]	ADVANCED ELECTRONIC SOLUTIONS, INC.	ACCOUNTS RECEIVABLE	1121-000	19,995.00		215,767.98
01/17/2012	[1]	ADVANCED ELECTRONIC SOLUTIONS, INC.	ACCOUNTS RECEIVABLE	1121-000	5,225.00		220,992.98

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220,992.98

0.00

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****9100 Checking Account

Taxpayer ID No: **-***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/17/2012	[1]	345 PAS OWNER, LLC	ACCOUNTS RECEIVABLE	1121-000	898.22		221,891.20
01/17/2012	[1]	VERIZON	ACCOUNTS RECEIVABLE	1121-000	297.70		222,188.90
01/17/2012	[1]	CONEDISON	ACCOUNTS RECEIVABLE	1121-000	1,484.11		223,673.01
01/24/2012	[1]	C & S BUILDING SERVICES, INC.	ACCOUNTS RECEIVABLE	1121-000	5,200.00		228,873.01
01/24/2012	[1]	MAPS, INC.	ACCOUNTS RECEIVABLE	1121-000	7,220.92		236,093.93
01/30/2012	[1]	STRUCTURE TONE, INC.	ACCOUNTS RECEIVABLE	1121-000	628.00		236,721.93
02/23/2012	[25]	MATCO ELECTRIC CORP	SALE	1129-000	5,000.00		241,721.93
02/23/2012	[2]	SOVEREIGN BANK, N.A.	SALE	1129-000	74,815.00		316,536.93
02/23/2012	[2]	ELITE AUTO GROUP, INC.	SALE	1129-000	40,000.00		356,536.93
02/27/2012		Union Bank	BANK SERVICE FEE	2600-000		366.29	356,170.64

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135,543.95

366.29

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FORM 2
IPTG AND DISBIB

Separate bond (if applicable): 0.00

Page Subtotals	48,187.15	62,024.88
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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****9100 Checking Account

Taxpayer ID No: **-***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/26/2012		Union Bank	BANK SERVICE FEE	2600-000		646.53	341,686.38
04/25/2012		Union Bank	BANK SERVICE FEE	2600-000		870.24	340,816.14
05/07/2012	[1]	DOUGLAS J PICK		1121-000	1,076.93		341,893.07
05/25/2012		Union Bank	BANK SERVICE FEE	2600-000		838.28	341,054.79
06/20/2012		Union Bank 1980 Saturn Street Mail Code #V03-023 Monterey Park , CA 91755	BANK FEES	2600-000		523.73	340,531.06
06/20/2012		Trsf To Empire National Bank	FINAL TRANSFER	9999-000		340,531.06	0.00

Page Subtotals 1,076.93 343,409.84

COLUMN TOTALS	405,801.01	405,801.01
Less: Bank Transfer/CD's	0.00	340,531.06
SUBTOTALS	405,801.01	65,269.95
Less: Payments to Debtors		0.00
Net	405,801.01	65,269.95

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/20/2012		Trsf In From Union Bank	INITIAL WIRE TRANSFER IN	9999-000	340,531.06		340,531.06
09/10/2012	[1]	STRUCTURE TONE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,020.00		341,551.06
09/18/2012	[12]	MD CONSTRUCTORS, LLC	JOINT VENTURE DISTRIBUTION	1121-000	162,500.00		504,051.06
10/02/2012	1001	GAZES LLC 151 HUDSON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BLANKET BOND#016030120	2300-000		243.59	503,807.47
01/02/2013		EMPIRE BANK	BANK SERVICE CHARGES	2600-000		194.59	503,612.88
01/11/2013	[12]	MD CONSTRUCTORS, LLC	JOINT VENTURE DISTRIBUTION	1121-000	195,000.00		698,612.88
01/14/2013	1002	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 618 1/1/13	2990-000		232.20	698,380.68
02/04/2013		EMPIRE BANK	BANK SERVICE CHARGES	2600-000		343.94	698,036.74
03/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		343.94	697,692.80

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699,051.06

1,358.26

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		343.94	697,348.86
03/04/2013	1003	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 634 2/1/13	2990-000		232.20	697,116.66
*03/04/2013		Reverses Adjustment OUT on 03/01/13	BANK SERVICE FEE repeted entry entered in error	2600-000		(343.94)	697,460.60
04/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		343.23	697,117.37
04/03/2013	1004	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 646 3/1/13	2990-000		232.20	696,885.17
04/18/2013	1005	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 666 4/1/13	2990-000		232.20	696,652.97
05/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		342.79	696,310.18

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0.00

1,382.62

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/13/2013	1006	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 681 5/1/13	2990-000		232.20	696,077.98
05/23/2013	1007	SIGNATURE BANK C/O MORITT HOCK & HAMROFF LLP 400 GARDEN CITY PLAZA GARDEN CITY, NEW YORK 11530	PER COURT ORDER 05/14/13	4110-000		469,500.00	226,577.98
06/03/2013		Empire National Bank	BANK SERVICE FEE	2600-000		342.17	226,235.81
06/14/2013	1008	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 707 6/1/13	2990-000		232.20	226,003.61
07/10/2013	1009	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 7030 7/1/13	2990-000		232.20	225,771.41
09/16/2013	1010	GAZES LLC 151 HUDSON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BOND#016030120 06/19/13-06/19/14	2300-000		140.54	225,630.87

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0.00

470,679.31

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/25/2013	1011	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 7030 8/1/13	2990-000		232.20	225,398.67
11/07/2013	1012	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 807 11/1/13	2990-000		232.20	225,166.47
12/16/2013	1013	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 834.3076923076923	2990-000		232.20	224,934.27
01/16/2014	1014	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 849.0714285714286	2990-000		232.20	224,702.07
02/11/2014	1015	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 865.1428571428571	2990-000		232.20	224,469.87
03/10/2014	1016	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV# 884.2142857142857	2990-000		232.20	224,237.67

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0.00

1,393.20

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/14/2014	1017	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#905 4/1/14	2990-000		232.20	224,005.47
05/16/2014	1018	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#921 5/1/14	2990-000		232.20	223,773.27
06/06/2014	1019	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#939 6/1/14	2990-000		232.20	223,541.07
06/17/2014	1020	GAZES LLC 151 HUDSON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BOND# 016030120 06/19/14 TO 06/19/15	2300-000		118.24	223,422.83
08/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		186.19	223,236.64
09/02/2014		Empire National Bank	BANK SERVICE FEE	2600-000		186.03	223,050.61
09/10/2014	1021	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#958/975/996 July/Aug?sept 2014	2990-000		696.60	222,354.01

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0.00

1,883.66

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **-***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		185.65	222,168.36
11/03/2014		Empire National Bank	BANK SERVICE FEE	2600-000		185.14	221,983.22
*11/12/2014	1022	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1013/1027 Oct+Nov+Dec 2014	2990-000		696.60	221,286.62
11/12/2014	1023	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1013/1027 Oct+Nov+ 2014	2990-000		464.40	220,822.22
*11/12/2014		Reverses Check # 1022	STORAGE FOR DEBTOR'S RECORDS	2990-000		(696.60)	221,518.82
12/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		184.84	221,333.98
12/12/2014	1024	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1043 12/1/14	2990-000		232.20	221,101.78
01/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		184.38	220,917.40

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0.00

1,436.61

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/09/2015	1025	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1058 1/1/15	2990-000		232.20	220,685.20
02/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		322.05	220,363.15
03/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		321.38	220,041.77
03/11/2015	1026	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1091 03/01/15	2990-000		232.20	219,809.57
04/01/2015		Empire National Bank	BANK SERVICE FEE	2600-000		320.78	219,488.79
04/15/2015	1027	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1105 04/01/15	2990-000		232.20	219,256.59
05/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		320.04	218,936.55

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0.00

1,980.85

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/18/2015	1028	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1117 05/01/15	2990-000		232.20	218,704.35
06/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		319.25	218,385.10
06/03/2015	1029	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1133 6/01/15	2990-000		232.20	218,152.90
07/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		318.30	217,834.60
08/03/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		317.68	217,516.92
08/04/2015	1030	GAZES LLC 151 Hudson Street New York New , York 10013	BOND# 016030120 06/19/15- 06/19/16	2300-000		99.68	217,417.24
08/04/2015	1031	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1153/1165 7/1/15-8/1/15	2990-000		464.40	216,952.84
09/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		316.82	216,636.02

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0.00

2,300.53

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/09/2015	1032	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#11183 09/01/15	2990-000		232.20	216,403.82
10/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		315.75	216,088.07
10/30/2015	1033	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1197 10/01/15	2990-000		232.20	215,855.87
11/02/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		315.13	215,540.74
12/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		314.45	215,226.29
12/13/2015	1034	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1208/1224 11/1/15 & 12/1/15	2990-000		464.40	214,761.89
01/04/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		313.87	214,448.02

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0.00

2,188.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/20/2016	1035	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1241 01/01/16	2990-000		232.20	214,215.82
02/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		313.04	213,902.78
03/01/2016	1036	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1255 02/01/16	2990-000		232.20	213,670.58
03/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		311.96	213,358.62
03/03/2016	1037	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	STORAGE FOR DEBTOR'S RECORDS IV#1275 03/01/16	2990-000		232.20	213,126.42
03/09/2016	1038	SIGNATURE BANK C/O LESLIE ANN BERKHOFF, ESQ. MORITT HOCK & HAMROFF LLP 400 GARDEN CITY PLAZA GARDEN CITY NEW , YORK 11530	PER COURT ORDER 02/09/16 ECF DOC. NO.:244	4110-000		53,847.89	159,278.53
03/10/2016	1039	LINCOLN ELECTRIC PRODUCTS CO.,INC 947 LEHIGH AVENUE UNION , NJ 07083	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		576.23	158,702.30

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0.00

55,745.72

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2016	1040	IMPERIAL FIRE PROTECTION CHARLES MKHITARIAN 50-14 39TH STREET LONG ISLAND CITY , NY 11104	PER COURT ORDER 02/09/16 ECF DOC NO.: 244	5800-000		90.81	158,611.49
03/10/2016	1041	KARL SILVERBERG, ESQ. C/O GOTHAM CHEMICAL CORP. D/B/A LIGHTING SUPPLY 320 CARLETON AVENUE SUITE 6400 CENTRAL ISLIP NEW , YORK 11722	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		362.11	158,249.38
03/10/2016	1042	JESCO ELECTRIC, INC. 537 MERCER STREET JERSEY CITY NEW , JERSEY 07306	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		865.92	157,383.46
03/10/2016	1043	HARBOR ELECTRIC FABRICATION & TOOL, INC. 29 PORTMAN ROAD NEW ROCHELLE , NY 10801	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		86.39	157,297.07
03/10/2016	1044	WISE COMPONENTS, INC. 79 HARBORVIEW AVENUE STAMFORD , CT 06902	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		126.74	157,170.33
03/10/2016	1045	WESCO DISTRIBUTION, INC. 500 PRIME PLACE HAUPPAUGE , NY 11788	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		2,159.45	155,010.88

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0.00

3,691.42

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2016	1046	I.G. FEDERAL ELECTRIC SUPPLY CORP. 47-20 30TH STREET LONG ISLAND CITY , NY 11101	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		812.27	154,198.61
03/10/2016	1047	ACE WIRE & CABLE CO., INC. 72-01 51ST AVENUE WOODSIDE , NY 11377	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		1,449.35	152,749.26
03/10/2016	1048	MIDTOWN ELECTRIC SUPPLY CORP. 157 WEST 18TH STREET NEW YORK NEW , YORK 10011	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		923.40	151,825.86
*03/10/2016	1049	SCHWING ELECTRIC SUPPLY CORP. C/O DAVID A. ANTWORK, ESQ. ROBERT & ROBERT PLLC 150 BROAD HOLLOW ROAD SUITE 314 MELVILLE NEW , YORK 11747-3300	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	4210-000		125.64	151,700.22
03/10/2016	1050	GALLANT & WEIN CORPORATION C/O BRUCE SOMERS ESQ. TURNPIKE METROPLEX SUITE 201 190 STATE HIGHWAY 18 EAST BRUNSWICK , NJ 08816	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		113.25	151,586.97
03/10/2016	1051	H. SCHACHT ELECTRICAL SUPPLY 911 ATLANTIC AVENUE BROOKLYN , NY 11238	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		29.91	151,557.06

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0.00

3,453.82

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2016	1052	CONSERVE ELECTRICAL SUPPLY C/O JAMES M. SULLIVAN THE CHRYSTLER BUILDING 405 LEXINGTON AVANUE NEW YORK , NY 10174	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		443.78	151,113.28
03/10/2016	1053	ADVANCED REPROGRAPHIC SOLUTIONS, INC. 20 HERITAGE PLACE SOUTH NESCONSET , NY 11767	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		12.45	151,100.83
03/10/2016	1054	L.B. ELECTRIC SUPPLY CO., INC. 5202 NEW UTRECT AVENUE BROOKLYN , NY 11219	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		1,401.97	149,698.86
03/10/2016	1055	THE ELECTRICAL INDUSTRY BOARD OF NASSAU AND SUFFOLK COUNTY C/O STEPHEN J. FRAHER, ESQ. LAWLER MAHON & ROONEY LLP 36 WEST 44TH STREET, SUITE 1416 NEW YORK , NY 10036	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	5800-000		120.40	149,578.46
03/10/2016	1056	JOINT INDUSTRY BOARD OF THE ELECTRICAL INDUSTRY C/O DAVID HOCK COHEN, WEISS AND SIMON LLP 330 WEST 4ND STREET, 25TH FLOOR NEW YORK , NY 10036	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	5800-000		8,404.88	141,173.58

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0.00

10,383.48

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2016	1057	PINTO & TEGER ELECTRIC CORP. C/O JOSEPH LOPICCOLO POULOS LOPICCOLO PC 112 WEST 34TH STREET, 18TH FLOOR NEW YORK , NY 10119	PER COURT ORDER 02/09/16 ECF DOC. NO.: 244	7100-000		589.69	140,583.89
*03/10/2016	1058	BENFIELD LIGHTING INCORPORATED C/O GARY M. KUSHNER GOETZ FITZPATRICK LLP ONE PENN PLAZA 44TH FLOOR NEW YORK , NY 10119	PER COURT ORDER 02/09/16 ECF. DOC. NO.: 244	4210-000		218.86	140,365.03
*03/10/2016	1059	BENFIELD ELECTRIC SUPPLY CO., INC. C/O GARY M. KUSHNER GOETZ FITZPATRICK LLP ONE PENN PLAZA 44TH FLOOR NEW YORK , NY 10119	PER COURT ORDER 02/09/16 ECF. DOC. NO.: 244	4210-000		1,654.46	138,710.57
*03/10/2016	1060	BENFIELD CONTROL SYSTEMS, INC. C/O GARY M. KUSHNER GOETZ FITZPATRICK LLP ONE PENN PLAZA 44TH FLOOR NEW YORK , NY 10119	PER COURT ORDER 02/09/16 ECF DOC. NO.:244	4210-000		105.97	138,604.60
03/14/2016	[1]	ESTATE OF MICHAEL MAZZEO DATACOM INC	PER COURT ORDER 02/09/16 ECF DOC NO.: 244	1121-000	25,859.08		164,463.68

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25,859.08

2,568.98

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/14/2016	1061	SIGNATURE BANK C/O LESLIE ANN BERKHOFF, ESQ. MORITT HOCK & HAMROFF LLP 400 GARDEN CITY PLAZA GARDEN CITY NEW , YORK 11530	PER COURT ORDER 02/09/16 ECF DOC. NO.:244	4110-000		20,859.08	143,604.60
04/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		264.83	143,339.77
05/02/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		212.50	143,127.27
06/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		211.81	142,915.46
*06/15/2016		BENFIELD CONTROL SYSTEMS, INC. C/O GARY M. KUSHNER GOETZ FITZPATRICK LLP ONE PENN PLAZA 44TH FLOOR NEW YORK , NY 10119	PER COURT ORDER 02/09/16 Reversal ECF DOC. NO.:244	4210-000		(105.97)	143,021.43
*06/15/2016		BENFIELD ELECTRIC SUPPLY CO., INC. C/O GARY M. KUSHNER GOETZ FITZPATRICK LLP ONE PENN PLAZA 44TH FLOOR NEW YORK , NY 10119	PER COURT ORDER 02/09/16 Reversal ECF. DOC. NO.: 244	4210-000		(1,654.46)	144,675.89

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0.00

19,787.79

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/15/2016		BENFIELD LIGHTING INCORPORATED C/O GARY M. KUSHNER GOETZ FITZPATRICK LLP ONE PENN PLAZA 44TH FLOOR NEW YORK , NY 10119	PER COURT ORDER 02/09/16 Reversal ECF. DOC. NO.: 244	4210-000		(218.86)	144,894.75
*06/15/2016		SCHWING ELECTRIC SUPPLY CORP. C/O DAVID A. ANTWORK, ESQ. ROBERT & ROBERT PLLC 150 BROAD HOLLOW ROAD SUITE 314 MELVILLE NEW , YORK 11747-3300	PER COURT ORDER 02/09/16 Reversal ECF DOC. NO.: 244	4210-000		(125.64)	145,020.39
06/17/2016	1062	UNITED STATES BANKRUPTCY COURT SDNY SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK, NY 10004	UNCLAIMED DIVIDENT	6990-000		2,104.93	142,915.46
07/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		210.77	142,704.69
07/22/2016	1063	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS , LA 70139	BOND# 016030120 6/19/2016-6/19/2017	2300-000		56.73	142,647.96
10/13/2016		Transfer to Texas Capital Bank	Transfer of funds	9999-000		142,647.96	0.00

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0.00

144,675.89

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3093 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	724,910.14	724,910.14
Less: Bank Transfer/CD's	340,531.06	142,647.96
SUBTOTALS	<u>384,379.08</u>	<u>582,262.18</u>
Less: Payments to Debtors		0.00
Net	<u>384,379.08</u>	<u>582,262.18</u>

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2258 Checking Account

Taxpayer ID No: **-***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2016		Transfer from Empire Bank	Transfer of funds	9999-000	142,647.96		142,647.96
11/01/2016	[1]	Hunter Roberts Construction Group		1121-000	9,830.92		152,478.88
01/17/2017	53001	IAN J. GAZES (SDNY) 151 HUDSON STREET NEW YORK , NY 10013		2100-000		13,577.81	138,901.07
01/17/2017	53002	GAZES LLC 151 Hudson Street New York New , YORK 10013		3120-000		1,311.30	137,589.77
01/17/2017	53003	GAZES LLC 151 Hudson Street New York New , YORK 10013		3310-000		75,173.32	62,416.45
01/17/2017	53004	CBIZ Accounting Tax and Advisory of		3410-000		41,109.62	21,306.83
01/17/2017	53005	CBIZ Accounting Tax and Advisory of		3420-000		10.49	21,296.34
01/17/2017	53006	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314		3991-000		4,187.48	17,108.86
01/17/2017	53007	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314		3991-000		7,433.17	9,675.69

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152,478.88

142,803.19

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2258 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/17/2017	53008	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314		3992-000		988.80	8,686.89
01/17/2017	53009	The United States Trustee Office (Administrative) U.S. Federal Office Building 201 Varick Street, Suite 1006 New York New , YORK 10014		2950-000		4,081.13	4,605.76
*01/17/2017	53010	SIGNATURE BANK C/O Moritt Hock & Hamroff Llp Attn. Leslie A. Berkoff & Marc L. Hamrof 400 Garden City Plaza Garden City , NY 11530	Disb of 0.08% to Claim #47	4110-004		2,302.88	2,302.88
01/17/2017	53011	E.I.B., ABC FUND 372 Vanderbilt Motor Parkway Hauppauge , NY 11788	Disb of 0.06% to Claim #41	5800-000		13.41	2,289.47
*01/17/2017	53012	JOINT INDUSTRY BOARD OF THE ELECTRI C/O Cohen, Weiss And Simon Llp 330 West 42Nd Street, 25Th Floor New York , NY 10036	Disb of 0.06% to Claim #48	5800-004		936.27	1,353.20
01/17/2017	53013	Imperial Fire Protection Systems, Inc. 50-14 39th Street Long Island City, NY 11104	Disb of 0.06% to Claim #52	5800-000		10.12	1,343.08

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0.00

8,332.61

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2258 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/17/2017	53014	L.B. Electric Supply Co., Inc. 5202 New Utrecht Ave Brooklyn, NY 11219	Disb of 0.06% to Claim #	7100-000		156.17	1,186.91
01/17/2017	53015	GOTHAM LIGHTING SUPPLY 1786 East 49Th Street Brooklyn , NY 11234	Disb of 0.03% to Claim #17	7100-000		40.34	1,146.57
01/17/2017	53016	GALLANT & WEIN CORPORATION C/O Nord & Demaio 190 St. Hwy 18, Ste 201 East Brunswick , NJ 08816	Disb of 0.15% to Claim #23	7100-000		12.62	1,133.95
01/17/2017	53017	JESCO ELECTRIC INC. (Jersey Electric Supply) Nord & Demaio 190 State Highway 18, Suite 201 East Brunswick , NJ 08816	Disb of 0.04% to Claim #27	7100-000		96.46	1,037.49
01/17/2017	53018	CONSERVE ELECTRICAL SUPPLY CORP.	Disb of 0.05% to Claim #35	7100-000		49.40	988.09
01/17/2017	53019	BENFIELD CONTROL SYSTEMS, INC. 25 Lafayette Avenue White Plains , NY 10603	Disb of 0.06% to Claim #37	7100-000		11.80	976.29
01/17/2017	53020	LINCOLN ELECTRIC PRODUCTS CO., INC. C/O Connell Foley Llp 85 Livingston Avenue Roseland, Nj 07068	Disb of 0.06% to Claim #38	7100-000		64.19	912.10

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0.00

430.98

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2258 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/17/2017	53021	BENFIELD LIGHTING INC. 100 B Tec Street Hicksville , NY 11801	Disb of 0.06% to Claim #39	7100-000		24.38	887.72
01/17/2017	53022	BENFIELD ELECTRIC SUPPLY 25 Lafayette Avenue White Plains , NY 10603	Disb of 0.06% to Claim #40	7100-000		184.30	703.42
01/17/2017	53023	ACE WIRE & CABLE CO., INC. 72-01 51St Avenue Woodside , NY 11377	Disb of 0.05% to Claim #43	7100-000		161.45	541.97
*01/17/2017	53024	WESCO DISTRIBUTION, INC. 60 Hoffman Avenue Hauppauge , NY 11788	Disb of 0.05% to Claim #44	7100-004		240.55	301.42
01/17/2017	53025	I.G. FEDERAL ELECTRIC SUPPLY CORP. 4720 30Th Street Long Island City , NY 11101	Disb of 0.04% to Claim #45	7100-000		90.48	210.94
01/17/2017	53026	MIDTOWN ELECTRIC SUPPLY CORP. 157 West 18Th Street New York , NY 10011	Disb of 0.05% to Claim #46	7100-000		102.86	108.08
01/17/2017	53027	PINTO & TEGER ELECTRIC CORP Joseph Lopiccio, Poulos Lopiccio Pc 500 Old Country Rd Ste 302 Garden City , NY 11530	Disb of 0.06% to Claim #49	7100-000		65.69	42.39

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0.00

869.71

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2258 Checking Account

Taxpayer ID No: **-***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/17/2017	53028	SCHWING ELECTRICAL SUPPLY CORP. 122 Allen Blvd Farmingdale , NY 11735	Disb of 0.05% to Claim #50	7100-000		14.00	28.39
01/17/2017	53029	Advanced Reprographic Solutions 20 Herritage Place South Nesconset , NY 11767	Disb of 0.06% to Claim #54	7100-000		1.40	26.99
*01/17/2017	53030	Harbor Electric Fabrication & Tool, 29 Portman Road New Rochelle , NY 10801	Disb of 0.06% to Claim #70	7100-004		9.62	17.37
*01/17/2017	53031	H. Schacht Electrical Supply, Inc. P.O. Box 380781 Brooklyn , NY 11238	Disb of 0.05% to Claim #71	7100-003		3.25	14.12
*01/17/2017	53032	Wise Components, Inc. Po Box 52428 Newark , NJ 07101	Disb of 0.06% to Claim #72	7100-003		14.12	0.00
*03/30/2017		H. Schacht Electrical Supply, Inc. P.O. Box 380781 Brooklyn , NY 11238	Disb of 0.05% to Claim #71	7100-003		(3.25)	3.25
*04/21/2017		Wise Components, Inc. Po Box 52428 Newark , NJ 07101	Disb of 0.06% to Claim #72	7100-003		(14.12)	17.37

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0.00

25.02

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2258 Checking Account

Taxpayer ID No: **-***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/19/2017		WESCO DISTRIBUTION, INC. 60 Hoffman Avenue Hauppauge , NY 11788	Stop Payment on Check 53024	7100-004		(240.55)	257.92
*05/19/2017		Harbor Electric Fabrication & Tool, 29 Portman Road New Rochelle , NY 10801	Stop Payment on Check 53030	7100-004		(9.62)	267.54
*05/19/2017		JOINT INDUSTRY BOARD OF THE ELECTRI C/O Cohen, Weiss And Simon Llp 330 West 42Nd Street, 25Th Floor New York , NY 10036	Stop Payment on Check 53012	5800-004		(936.27)	1,203.81
*05/19/2017		SIGNATURE BANK C/O Moritt Hock & Hamroff Llp Attn. Leslie A. Berkoff & Marc L. Hamrof 400 Garden City Plaza Garden City , NY 11530	Stop Payment on Check 53010	4110-004		(2,302.88)	3,506.69
*05/30/2017	53033	WESCO DISTRIBUTION, INC. 60 Hoffman Avenue Hauppauge , NY 11788	UNCLAIMED DIVIDEND			3,506.69	0.00
			(2,302.88)	4110-003			
			(936.27)	5800-003			
			(240.55)	7100-003			
			(9.62)	7100-003			
Page Subtotals					0.00	17.37	

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2258 Checking Account

Taxpayer ID No: **.***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(3.25)	7100-003			
			(14.12)	7100-003			
05/30/2017	53034	UNITED STATES BANKRUPTCY COURT SDNY SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK, NY 10004	UNCLAIMED DIVIDEND			3,506.69	(3,506.69)
			(2,302.88)	4110-001			
			(936.27)	5800-001			
			(240.55)	7100-001			
			(9.62)	7100-001			
			(3.25)	7100-001			
			(14.12)	7100-001			
*05/30/2017		WESCO DISTRIBUTION, INC. 60 Hoffman Avenue Hauppauge , NY 11788	UNCLAIMED DIVIDEND			(3,506.69)	0.00
			2,302.88	4110-003			
			936.27	5800-003			
			240.55	7100-003			

Page Subtotals

0.00

3,506.69

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-14888

Case Name: MICHAEL MAZZEO ELECTRIC CORP.

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2258 Checking Account

Taxpayer ID No: **-***4730

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/26/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			9.62	7100-003			
			3.25	7100-003			
			14.12	7100-003			

Page Subtotals 0.00 (3,506.69)

COLUMN TOTALS	152,478.88	152,478.88
Less: Bank Transfer/CD's	142,647.96	0.00
SUBTOTALS	9,830.92	152,478.88
Less: Payments to Debtors		0.00
Net	9,830.92	152,478.88

All Accounts Gross Receipts:	800,011.01
All Accounts Gross Disbursements:	800,011.01
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****9100 Checking Account	405,801.01	65,269.95	
*****2258 Checking Account	9,830.92	152,478.88	
*****3093 Checking Account	384,379.08	582,262.18	
Net Totals	800,011.01	800,011.01	0.00